GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Planning Department - Sanction and release of an amount of Rs 16,350/- (Rupees sixteen thousand and three hundred and fifty only) towards purchase of hp Laser Toner Cartridge cp1025 Color (CE 310A Black, CE311 Cyan, CE312 Yalow, CE 313 Magenta) to M/s Worldcom Computer Technologies, Hyderabad for official use of Hon'ble Chairman, Twenty Point Programme – Orders – Issued.

PLANNING (VIII) DEPARTMENT

G.O.RT.No. 378 Dated: 11-07-2017

Read the following:

1. G.O.Rt.No 118, Planning (VIII) Department dt 02.03.2017 along with Note of Addl. P.S to Chairman, TPP and original bill, advanced Stamped receipt
2. Memo No 193273/5/Budget/A1/2017-1 of Finance (Budget-I) Department dt 12.04.2017.

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ORDER:

The Government vide reference 1st read above have issued orders for sanction and release of Rs 16,350/- (Rupees sixteen thousand and three hundred and fifty only) towards purchase of hp Laser Toner Cartridge cp1025 Color (CE 310A Black, CE311 Cyan, CE312 Yalow, CE 313 Magenta) to M/s Worldcom Computer Technologies, Hyderabad for official use of Hon'ble Chairman, Twenty Point Programme. But due to administrative reasons the bill amount of Rs. 16,350/- could not be authorized and payment has not been done to M/s Worldcom Computer Technologies, Hyderabad during the year 2016-17.

2. Now, the Finance Department have issued orders to authorize the HODs/ Departments of Secretariat to incur the expenditure during the 1st quarter of the financial year 2017-18 not exceeding 25% of budget 2017-18 under each Head of Account for the on-going schemes except the schemes under GH.12- Central Assistance to State Development Schemes, GH.06 Matching State share of Centrally Assisted State Development Schemes and the New Schemes in BE 2017-18 vide ref.2rd read above.

3. During the year 2017-18, an amount of Rs 15,00,000/- is earmarked under the Head of Account "3451 Secretariat Economic Services – M.H.092 other officers – G.H. 11 State Development Plan - S.H.(24) Twenty Point Programme – 130 office expenses – 132 Other Office Expenses. Accordingly an amount of Rs 3,75,000/- is earmarked to meet the expenditure on other office expenses in first quarter of financial year 2017-18.

4. Government, after careful examination and superseding the G.O. in the 1st read above, here by sanction and release an amount of Rs 16,350/- (Rupees Sixteen thousand and three hundred and fifty only) under the Head of Account "3451 Secretariat Economic Services – MH 092 Other Offices – G.H.11 State Development Plan – S.H.24 Twenty Point Programme – 130 Office Expenses – 132 Other Office Expenses" to M/s Worldcom Computer Technologies, Hyderabad.

P.T.O

5. The Assistant Secretary to Government and Drawing and Disbursing Officer Planning (Claims) Department is authorized to draw and disburse the amount sanctioned at para (4) above in favour of Worldcom Computer Technologies, Hyderabad, Bank Account No. CA6432103547, Indian Bank, Himayat Nagar, Hyderabad, IFSC Code IDIB00H008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY GUPTHA,
E.O. SECRETARY TO GOVERNMENT.

To
The Assistant Secretary to Government and Drawing & Disbursing Officer.
Planning Department, A.P. Secretariat, Velagapudi.

The Deputy Pay and Accounts Officer, AP Secretariat Branch, Velagapudi.
Copy to:
The Director, Treasuries and Accounts, Vijayawada with a request to
issue necessary budget authorization for the said amount.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER